

MUNICIPALITY OF NORTH CYPRESS-LANGFORD

BY-LAW NO. 3/2024

A BY-LAW OF THE MUNICIPALITY OF NORTH CYPRESS-LANGFORD FOR THE PURPOSE OF ESTABLISHING RATES OF TAXATION FOR THE YEAR 2024.

WHEREAS The Municipal Act requires every Municipal Corporation in each year to make estimates of all sums required for the lawful purposes of the said Corporation for the year in which the said sums are to be levied and paid all its debts falling due within the said year;

AND WHEREAS the Municipality of North Cypress-Langford has made estimates of all sums required for the lawful purposes of the said Corporation for the year 2024;

AND WHEREAS it is necessary by By-law to levy a rate or rates of so much on the dollar upon all the assessed land in the said municipality that is rateable and liable, therefore, in the municipality as the Council deem sufficient to raise the sums required for lawful purposes of the said Corporation as shown by the said estimates;

AND WHEREAS the assessed value of the said municipality according to the last revised Assessment Roll is \$578,578,650.00

AND WHEREAS it is necessary to fix rates of taxation for the purposes of the aforesaid and the time for payment of all rates and levies so fixed;

AND WHEREAS Section 261(1) of The Municipal Act, provides that the Council of any municipality may pass by-laws for making grants of money to certain organizations;

AND WHEREAS the Council of the said Municipality of North Cypress-Langford deems it expedient and in the best interest of the Corporation to make grants of money to certain organizations in the year 2024 under Section 261;

NOW THEREFORE the Reeve and Council of the Municipality of North Cypress-Langford, in Council assembled enacts as follows:

ESTIMATES

THAT the estimates for the Municipality of North Cypress-Langford of all sums required for the lawful purposes of the said Corporation of the year 2024 as set out in Schedule "A" hereof and identified by the signature of the Reeve of the Corporation and the Chief Administrative Officer are hereby approved.

CONTROLLABLE PURPOSES

THAT a General Rate of **7.767 mills** on the dollar is hereby levied for the year in 2024 upon all the assessed value of all the rateable property and land of the municipality liable therefore according to the last revised Assessment Roll as shown in Schedule "A" therefore to provide for the payment of the amounts estimated required for the General Controllable Purposes and the Minister of Intergovernmental Affairs levy of the said municipality and for an allowance for the Tax Reserve, less the amount of estimates of other revenue as shown in Schedule "A".

UNCONTROLLABLE PURPOSES

THAT the following respective rates of so much on the dollar be and hereby are levied for the year 2024 upon the assessed value of all the rateable property of the said municipality respectively liable thereof according to the last revised assessment roll thereunder to raise sums required for the Uncontrollable Purposes of the said Corporation which said rate, assessed values and sums are set out in Schedule "A".

- (a) A rate of **8.128 mills** on the dollar on the assessable other property to provide for the payment of the other foundation levy to the Public Schools Finance Board.
- (b) A special rate of **10.622 mills** on the dollar on the assessable property to provide for the payment to the Beautiful Plains School Division.
- (c) A special rate of **13.219 mills** on the dollar on the assessable property to provide for the payment to the Pine Creek School Division.
- (d) A special rate of **14.148 mills** on the dollar on the assessable property to provide for the payment to the Brandon School Division.
- (e) A special rate of **0.271 mills** on the dollar on the assessable property to provide for the payment to the Whitemud Watershed Conservation District.

(f) A special rate of **0.090 mills** on the dollar on the assessable property to provide for the payment to the Central Assiniboine Watershed District.

(g) THAT the amounts under By-law No. 3/2023 to provide for the application of dust control and By-Law No. 1/2024 to establish a rate for collection and transportation of solid waste and recyclable materials, be placed on the tax roll

GRANT PURPOSES

THAT the Council of the Municipality of North Cypress-Langford be and is hereby authorized to make grants of money in the year 2024 to various organizations as prescribed in The Municipal Act under Section 261 from the estimates given in Schedule "A". These grants shall not be paid out until payment thereof has been authorized by resolution of Council.

PAYMENT OF TAXES

THAT all taxes and rates imposed and levied in the Municipality of North Cypress-Langford for the year 2024 shall be deemed to have been imposed and be due and payable on the 27th day of September, 2024 being the year for which taxes or rates are levied.

THAT from and after the passing of the By-law, all taxes or rates imposed or levied by the Municipal Corporation of the Municipality of North Cypress-Langford in the year 2024 whether special, general or otherwise shall be paid in full without any reduction on the 27th day of September.

THAT the following discount dates and rates shall apply for the taxes or rates imposed and levied by the Municipality of North Cypress-Langford for the taxation year 2023.

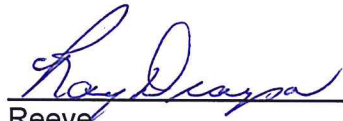
- Up to closing of business on June 30th – 1.5% (one- and one-half percent)
- Up to closing of business of July 31st – 1.0% (one percent)
- Up to closing to business of August 31st - .05% (one-half percent)

THAT upon all remaining taxes or rates imposed or levied for the year 2024 remaining unpaid after the 27th day of September, 2024 being the day when sums are due and payable, there shall be added on the first day of each month thereafter an amount calculated at the rate of one (1%) per centum per month until the taxes are paid or this Corporation sells the land liable therefore at Tax Sale.

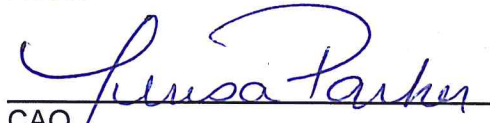
AND IT IS FURTHER ENACTED THAT THIS By-law shall come into force and effect the day of its passing.

DONE AND PASSED in Council assembled at the Town of Carberry in the Province of Manitoba this 26th day of June, 2024.

MUNICIPALITY OF NORTH CYPRESS-LANGFORD



Reeve



CAO

READ a first time this 13th day of May, 2024

READ a second time this 26th day of June, 2024

READ a third time this 26th day of June, 2024

THE FINANCIAL PLAN

Municipality of North Cypress-Langford

For the Year 2024

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input type="checkbox"/>	<input type="checkbox"/>
Page 1-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 2	General Operating Fund - Budgeted Revenue	<input type="checkbox"/>	<input type="checkbox"/>
Page 2-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input type="checkbox"/>	<input type="checkbox"/>
Page 3-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input type="checkbox"/>	<input type="checkbox"/>
Page 4-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input type="checkbox"/>	<input type="checkbox"/>
Page 5-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 6	General Operating Fund - Budgeted Expenditure	<input type="checkbox"/>	<input type="checkbox"/>
Page 6-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 7	General Operating Fund - Budgeted Expenditure	<input type="checkbox"/>	<input type="checkbox"/>
Page 7-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 8	Calculation of Tax Levies	<input type="checkbox"/>	<input type="checkbox"/>
Page 9	Sundry Revenues and Transfers	<input type="checkbox"/>	<input type="checkbox"/>
Page 10	Utility Operating Fund - Budgeted Revenue and Expenditure	<input type="checkbox"/>	<input type="checkbox"/>
	Utility of Water Service	<input type="checkbox"/>	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input type="checkbox"/>
Page 11	General Operating Fund - Debenture Debt Charges	<input type="checkbox"/>	<input type="checkbox"/>
Page 12	Utility Operating Fund - Debenture Debt Charges	<input type="checkbox"/>	<input type="checkbox"/>
Page 13	Capital Budget (Current Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 14	Capital Expenditure Program (Subsequent Five Years)	<input type="checkbox"/>	<input type="checkbox"/>

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of North Cypress-Langford

For the Year 2024

	Previous Year		2024					Next Year
	Total Budget	Total Actual	North Cypress Budget	Langford Budget	At Large	Total Budget	Total Budget	
Grants in Lieu of Taxes - Page 8	691,237.14	691,237.14	0.00	0.00	820,082.35	820,082.35	1,021,864.56	
Tax Levy - Page 8	3,127,019.15	3,127,019.15	0.00	0.00	3,929,246.76	3,929,246.76	4,394,884.76	
Municipal Taxes and Grants in Lieu of Taxes	3,818,256.29	3,818,256.29	0.00	0.00	4,749,329.12	4,749,329.12	4,749,329.12	
Other Revenue - Page 2	1,092,284.00	1,157,586.94	0.00	0.00	1,158,036.97	1,158,036.97	1,158,036.97	
Transfers from Accumulated Surplus & Reserves - Page 2	5,100.00	5,077.32	0.00	0.00	5,100.00	5,100.00	5,100.00	
Deduct: Req portion - Grazing leases / Converted fees	-\$13,809.25	-\$13,809.25			-16,053.56	-16,053.56	-16,053.56	
TOTAL MUNICIPAL REVENUE	4,901,831.04	4,967,111.30	0.00	0.00	5,896,412.53	5,896,412.53	5,896,412.53	
General Government Services	741,214.00	771,023.50	0.00	0.00	806,851.29	806,851.29	806,851.29	
Protective Services	158,202.00	261,184.51	0.00	0.00	159,270.48	159,270.48	159,270.48	
Transportation Services	2,211,882.00	2,384,286.85	0.00	0.00	2,713,615.00	2,713,615.00	2,713,615.00	
Environmental Health Services	366,550.00	340,857.35	0.00	0.00	388,500.00	388,500.00	388,500.00	
Public Health and Welfare Services	41,400.00	42,561.07	0.00	0.00	54,400.00	54,400.00	54,400.00	
Environmental Development Services	28,135.25	31,135.25	0.00	0.00	31,135.25	31,135.25	31,135.25	
Economic Development Services	88,899.00	93,778.07	0.00	0.00	133,081.86	133,081.86	133,081.86	
Recreation and Cultural Services	734,995.00	798,355.57	0.00	0.00	864,659.54	864,659.54	864,659.54	
Fiscal Services	47,000.00	441,058.35	0.00	0.00	22,000.00	22,000.00	22,000.00	
Transfers - Deficit Recovery - Page 9	0.00	0.00				0.00		
Transfers - To Reserves - Page 7	876,941.00	876,941.00	0.00	0.00	722,500.00	722,500.00	722,500.00	
Total Basic Expenditure	5,295,218.25	6,041,181.52	0.00	0.00	5,896,013.42	5,896,013.42	5,896,013.42	
Allowance For Tax Assets - Page 8	123.56	873.39	0.00	0.00	399.11	399.11	399.11	
TOTAL MUNICIPAL EXPENDITURE	5,295,341.81	6,042,054.91	0.00	0.00	5,896,412.53	5,896,412.53	5,896,412.53	
Net Operating Surplus (Deficit)	-393,510.77	-1,074,943.61	0.00	0.00	0.00	0.00	0.00	

Departmental Use Only

Res #189-2004
Adopted by Resolution of Council

June 26, 2004
Date

[Signature]
Head of Council
[Signature]
Chief Administrative Officer

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of North Cypress-Langford

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	North Cypress Budget		Langford Budget		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Grants in Lieu of Taxes	0.00	0.00	0.00	0.00	691,237.14	691,237.14	691,237.14	691,237.14
Tax Levy	0.00	0.00	0.00	0.00	3,127,019.15	3,127,019.15	3,127,019.15	3,127,019.15
Other Revenue	135,200.00	131,274.00	8,100.00	8,100.00	948,984.00	1,018,212.94	1,092,284.00	1,157,586.94
Transfers from Accumulated Surplus & Reserves	0.00	0.00	0.00	0.00	5,100.00	5,077.32	5,100.00	5,077.32
TOTAL MUNICIPAL REVENUE	135,200.00	131,274.00	8,100.00	8,100.00	4,772,340.29	4,841,546.55	4,915,640.29	4,980,920.55
General Government Services	0.00	0.00	0.00	0.00	741,214.00	771,023.50	741,214.00	771,023.50
Protective Services	80,000.00	67,489.93	49,502.00	93,722.12	28,700.00	99,972.46	158,202.00	261,184.51
Transportation Services	7,500.00	7,500.00	3,500.00	3,500.00	2,200,882.00	2,373,359.52	2,211,882.00	2,384,359.52
Environmental Health Services	0.00	0.00	0.00	0.00	366,550.00	340,857.35	366,550.00	340,857.35
Public Health and Welfare Services	0.00	0.00	0.00	0.00	41,400.00	42,561.07	41,400.00	42,561.07
Environmental Development Services	0.00	0.00	0.00	0.00	28,135.25	31,135.25	28,135.25	31,135.25
Economic Development Services	0.00	0.00	0.00	0.00	128,899.00	133,778.07	128,899.00	133,778.07
Recreation and Cultural Services	0.00	0.00	0.00	0.00	733,995.00	798,355.57	733,995.00	798,355.57
Fiscal Services	0.00	0.00	0.00	0.00	47,000.00	441,058.35	47,000.00	441,058.35
Transfers - Deficit Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers - To Reserves	0.00	0.00	0.00	0.00	876,941.00	1,272,500.00	876,941.00	1,272,500.00
TOTAL BASIC EXPENDITURE	87,500.00	74,989.93	53,002.00	97,222.12	5,193,716.25	6,304,601.14	5,334,218.25	6,476,813.19
Net Operating Surplus (Deficit)	47,700.00	56,284.07	-44,902.00	-89,122.12	-421,375.96	-1,463,054.59	-418,577.96	-1,495,892.64

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**
Municipality of North Cypress-Langford

For the Year 2024

	Previous Year		2024				Next Year
	Total Budget	Total Actual	North Cypress Budget	Langford Budget	At Large	Total Budget	Total Budget
OTHER REVENUE							
Taxes Added	20,700.00	96,346.00			31,000.00	31,000.00	30,000.00
Licenses - Animal	0.00	0.00			0.00	0.00	0.00
Licenses - Bicycle	0.00	0.00			0.00	0.00	0.00
Licenses - Business	0.00	0.00			0.00	0.00	0.00
Tax Certificates	4,600.00	3,320.00			3,300.00	3,300.00	3,300.00
Sale of Photocopies	0.00	383.49			100.00	100.00	100.00
Sale of Maps	0.00	0.00			0.00	0.00	0.00
County Court Rent	0.00	0.00			0.00	0.00	0.00
Sales of Service - General Govt	6,000.00	6,000.00			3,000.00	3,000.00	3,000.00
Sales of Service - Business License	500.00	3,028.00			1,700.00	1,700.00	1,700.00
Sales of Service - Transportation	0.00	0.00			0.00	0.00	0.00
Sales of Service - Env Health (Recycling)	12,000.00	19,735.00			12,000.00	12,000.00	12,000.00
Sales of Service - Dust Control	53,486.00	41,190.00			60,611.00	60,611.00	60,611.00
Sales of Service - Environmental Dev	100,000.00	98,274.00			100,000.00	100,000.00	100,000.00
Sales of Service - Grazing Leases	0.00	0.00			0.00	0.00	0.00
Fire Inspections	22,593.00	18,075.00			21,584.90	21,584.90	21,584.90
122 Main St Basement Rent	500.00	0.00			500.00	500.00	500.00
Misc Revenue	2,850.00	1,935.00			1,200.00	1,200.00	1,200.00
Library Rent	60,000.00	39,407.45			60,000.00	60,000.00	60,000.00
Pasture Rental	1,500.00	1,500.00			1,500.00	1,500.00	1,500.00
Handvan Garage Rent	12,000.00	9,800.00			11,000.00	11,000.00	11,000.00
122 Main St Rent	1,200.00	1,200.00			1,200.00	1,200.00	1,200.00
Returns from Investments	3,000.00	3,000.00			3,000.00	3,000.00	3,000.00
Tax & Redemption Penalties	70,000.00	157,180.05			70,000.00	70,000.00	70,000.00
Swan Lake First Nation Agreement	25,000.00	22,860.05			25,000.00	25,000.00	25,000.00
Unconditional Grants (page 9):	12,500.00	12,500.00			12,500.00	12,500.00	12,500.00
Municipal Infrastructure Grant	0.00	0.00			0.00	0.00	0.00
Municipal Operating Grant	383,506.00	383,506.23			383,506.23	383,506.23	383,506.23
Conditional Grants (page 9):							
Federal - Gas Tax	154,441.00	80,578.00			80,578.00	80,578.00	80,578.00
Provincial - DFA	0.00	122,442.11			0.00	0.00	0.00
Provincial - Other	61,508.00	1,258.67			230,856.84	230,856.84	230,856.84
Other Revenue	0.00	0.00			0.00	0.00	0.00
Interest on Accts	2,300.00	-497.06			2,300.00	2,300.00	2,300.00
Water Utility Admin Fee	5,100.00	5,100.00			5,100.00	5,100.00	5,100.00
Shingle Dumping	1,500.00	842.50			1,500.00	1,500.00	1,500.00
Gain on Sale of Equipment	50,000.00	24,750.00			15,000.00	15,000.00	15,000.00
Ball Diamond Revenue	2,000.00	4,813.00			3,000.00	3,000.00	3,000.00
Fire Hall Addition Grants/Fine Revenue	5,000.00	5,000.00			0.00	0.00	0.00
Weed Control Revenue	17,000.00	15,420.00			17,000.00	17,000.00	17,000.00
Total Other Revenue (To Page 1)	1,090,784.00	1,178,947.50	0.00	0.00	1,158,036.97	1,158,036.97	1,157,036.97
Transfers from:							
Accumulated Surplus OR LUD Unexpended Prior Years Levies	0.00	0.00			0.00	0.00	0.00
Reserves (page 13)	5,100.00	5,077.32			5,100.00	5,100.00	5,100.00
Total Transfers (To Page 1)	5,100.00	5,077.32	0.00	0.00	5,100.00	5,100.00	5,100.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	1,095,884.00	1,184,024.82	0.00	0.00	1,163,136.97	1,163,136.97	1,162,136.97

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of North Cypress-Langford

PREVIOUS YEARS' REVENUES BY SPECIAL AREA / LUD

	North Cypress Budget		Langford Budget		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
OTHER REVENUE								
Taxes Added					20,700.00	96,346.00	20,700.00	96,346.00
Licenses - Animal					0.00	0.00	0.00	0.00
Licenses - Bicycle					0.00	0.00	0.00	0.00
Licenses - Business					0.00	0.00	0.00	0.00
Tax Certificates					4,600.00	3,320.00	4,600.00	3,320.00
Sale of Photocopies					0.00	383.49	0.00	383.49
Sale of Maps					0.00	0.00	0.00	0.00
Sale of Pins					0.00	0.00	0.00	0.00
County Court Rent					3,000.00	3,000.00	6,000.00	6,000.00
Sales of Service - General Gov't (Maps)					500.00	3,028.00	500.00	3,028.00
Sales of Business Licenses					0.00	0.00	0.00	0.00
Sales of Service - Transportation					12,000.00	19,735.00	12,000.00	19,735.00
Sales of Service - Environ Health					54,986.00	42,032.00	54,986.00	42,032.00
Sales of Service - Dust Control					100,000.00	98,274.00	100,000.00	98,274.00
Tax Sale Proceeds					0.00	0.00	0.00	0.00
Sales of Service - Grazing Leases					22,593.00	18,075.00	22,593.00	18,075.00
Fire Inspections					500.00	0.00	500.00	0.00
Old Town Hall Basement Rent					2,850.00	1,935.00	2,850.00	1,935.00
Misc Revenue					60,000.00	39,407.45	60,000.00	39,407.45
Library Rent					1,500.00	1,500.00	1,500.00	1,500.00
Pasture Rental					12,000.00	9,800.00	12,000.00	9,800.00
HV Garage Rent					1,200.00	1,200.00	1,200.00	1,200.00
Old Office Rent					3,000.00	3,000.00	3,000.00	3,000.00
Returns from Investments					70,000.00	157,180.05	70,000.00	157,180.05
Tax & Redemption Penalties					25,000.00	0.00	25,000.00	0.00
Swan Lake First Nation Agreement					12,500.00	12,500.00	12,500.00	12,500.00
Unconditional Grants:								
General Assistance					383,506.00	383,506.23	383,506.00	383,506.23
Conditional Grants:								
Federal - Gas Tax					154,441.00	80,578.00	154,441.00	80,578.00
Provincial-DFA					0.00	122,442.11	0.00	122,442.11
Provincial - Other					61,508.00	1,258.67	61,508.00	1,258.67
50/50 Grants					2,300.00	-497.06	2,300.00	0.00
Interest on Accounts					5,100.00	5,100.00	5,100.00	5,100.00
Water Utility Admin Fee					1,500.00	1,500.00	1,500.00	842.50
Shingle Dumping					50,000.00	24,750.00	50,000.00	24,750.00
Gain on Sale Equipment					2,000.00	4,813.00	2,000.00	4,813.00
Ball Diamond Revenue					17,000.00	15,420.00	17,000.00	15,420.00
Fire Hall Addition Grants/Fine Revenue					948,984.00	1,018,212.94	1,092,284.00	1,157,586.94
Weed Control Revenue								
Total Other Revenue	135,200.00	131,274.00	8,100.00	8,100.00	948,984.00	1,018,212.94	1,092,284.00	1,157,586.94
Transfers from:								
Accumulated Surplus (LUD unexpended prior years levies)					5,100.00	5,077.32	5,100.00	5,077.32
Reserves					5,100.00	5,077.32	5,100.00	5,077.32
Total Transfers	0.00	0.00	0.00	0.00	5,100.00	5,077.32	5,100.00	5,077.32
TOTAL OTHER REVENUE AND TRANSFERS	135,200.00	131,274.00	8,100.00	8,100.00	954,084.00	1,023,290.26	1,097,384.00	1,162,664.26

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of North Cypress-Langford

For the Year 2024

	Previous Year		2024				Next Year
	Total Budget	Total Actual	North Cypress Budget	Langford Budget	At Large	Total Budget	Total Budget
GENERAL GOVERNMENT SERVICES							
Legislative	132,869.00	138,934.66			144,109.29	144,109.29	144,109.29
General Administrative:							
Chief Administrative Officer & Staff Wages	249,964.00	299,284.13			300,000.00	300,000.00	300,000.00
122 Main St Expenses	16,600.00	11,674.52			10,000.00	10,000.00	10,000.00
Office Expenses	49,000.00	64,371.68			55,000.00	55,000.00	55,000.00
Legal	10,000.00	6,530.72			10,000.00	10,000.00	10,000.00
Audit	25,000.00	14,985.00			25,000.00	25,000.00	25,000.00
Assessment	119,181.00	119,181.00			119,181.00	119,181.00	119,181.00
Taxation	1,600.00	2,161.56			2,161.00	2,161.00	2,161.00
Other General Government:							
Elections	500.00	0.00			500.00	500.00	500.00
Conventions	31,500.00	26,575.73			31,500.00	31,500.00	31,500.00
Damage Claims and Liability Insurance	30,000.00	14,887.08			30,000.00	30,000.00	22,000.00
Intergovernmental Relations	5,000.00	6,705.92			5,000.00	5,000.00	6,000.00
Grants	25,000.00	27,913.48			25,000.00	25,000.00	25,000.00
Other General Government	5,000.00	9,469.88			9,400.00	9,400.00	9,400.00
Computer	5,000.00	19,569.15			20,000.00	20,000.00	20,000.00
Unallocated Employee Benefits	35,000.00	8,778.99			20,000.00	20,000.00	20,000.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	741,214.00	771,023.50	0.00	0.00	806,851.29	806,851.29	799,851.29
Recoveries (deductions) - Utility							
TOTAL GOVERNMENT SERVICES - TO PAGE 1	741,214.00	771,023.50	0.00	0.00	806,851.29	806,851.29	799,851.29
PROTECTIVE SERVICES							
Police	5,000.00	49,220.12			5,184.48	5,184.48	5,184.48
Fire	124,502.00	111,991.93			125,886.00	125,886.00	125,886.00
Emergency Measures Organization	1,000.00	5,901.13			1,000.00	1,000.00	1,000.00
EMO Expenses	500.00	5,684.89			500.00	500.00	500.00
911	15,000.00	13,556.40			15,000.00	15,000.00	15,000.00
Other Protection:							
Flood/Fire Expenses Materials	0.00	22,141.62			0.00	0.00	0.00
Flood/Fire Expenses Contracts	0.00	39,367.04			0.00	0.00	0.00
Plumbing Inspection	0.00	0.00			0.00	0.00	0.00
Other Safety Inspections	0.00	0.00			0.00	0.00	0.00
License Inspection	0.00	0.00			0.00	0.00	0.00
Animal & Pest Control	7,200.00	10,260.00			9,200.00	9,200.00	9,200.00
Other - Traffic Services	0.00	0.00			0.00	0.00	0.00
Health and Safety	2,500.00	561.38			2,500.00	2,500.00	2,500.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1	159,202.00	261,184.51	0.00	0.00	159,270.48	159,270.48	159,270.48

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of North Cypress-Langford

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	North Cypress Budget		Langford Budget		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
GENERAL GOVERNMENT SERVICES								
Legislative					132,869.00	138,934.66	132,869.00	138,934.66
Chief Administrative Officer & Staff					249,964.00	299,284.13	249,964.00	299,284.13
Old Office					16600	11674.52	16,600.00	11,674.52
Office					49,000.00	64,371.68	49,000.00	64,371.68
Legal					10,000.00	6,530.72	10,000.00	6,530.72
Audit					25,000.00	14,985.00	25,000.00	14,985.00
Assessment					119,181.00	119,181.00	119,181.00	119,181.00
Taxation					1,600.00	2,161.56	1,600.00	2,161.56
Other General Government:								
Elections					500.00	0.00	500.00	0.00
Conventions					31,500.00	26,575.73	31,500.00	26,575.73
Damage Claims and Liability					30,000.00	14,887.08	30,000.00	14,887.08
Insurance					5,000.00	6,705.92	5,000.00	6,705.92
Intergovernmental Relations					25,000.00	27,913.48	25,000.00	27,913.48
Grants					5,000.00	9,469.88	5,000.00	9,469.88
Other General Government					5,000.00	19,569.15	5,000.00	19,569.15
Computer					35,000.00	8,778.99	35,000.00	8,778.99
Unallocated Employee Benefits								
SUB-TOTAL GENERAL GOVERNMENT SERVICES	0.00	0.00	0.00	0.00	741,214.00	771,023.50	741,214.00	771,023.50
Recoveries (deductions) - Utility							0.00	0.00
TOTAL GOVERNMENT SERVICES	0.00	0.00	0.00	0.00	741,214.00	771,023.50	741,214.00	771,023.50
PROTECTIVE SERVICES								
Police							5,000.00	49,220.12
Fire	80,000.00	67,489.93	44,502.00	44,502.00			124,502.00	111,991.93
Emergency Measures:								
Emergency Measures Organization					1,000.00	5,901.13	1,000.00	5,901.13
EMO Expenses					500.00	5,684.89	500.00	5,684.89
HAND					2,500.00	2,500.00	2,500.00	2,500.00
911					15,000.00	13,556.40	15,000.00	13,556.40
Other Protection:								
Flood Control - Material & Supplies						22,141.62	0.00	22,141.62
Fire/Flood Contract Services						39,367.04	0.00	39,367.04
Plumbing Inspection						0.00	0.00	0.00
Other Safety Inspections						0.00	0.00	0.00
License Inspection						0.00	0.00	0.00
Animal & Pest Control					7,200.00	10,260.00	7,200.00	10,260.00
Other - Traffic Services						0.00	0.00	0.00
Health and Safety					2,500.00	561.38	2,500.00	561.38
TOTAL PROTECTIVE SERVICES	80,000.00	67,489.93	49,502.00	93,722.12	28,700.00	99,972.46	158,202.00	261,184.51

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of North Cypress-Langford

For the Year 2024

	Previous Year		2024				Next Year
	Total Budget	Total Actual	North Cypress Budget	Langford Budget	At Large	Total Budget	Total Budget
TRANSPORTATION SERVICES							
Road Transport - Administration:							
Road Commissioners' Fees & Mileage	1,000.00	0.00			1,000.00	1,000.00	1,000.00
Engineering	0.00	0.00					
Roads and Streets:							
Wages and Benefits	500,382.00	558,161.00			639,465.00	639,465.00	639,465.00
Equipment Fuel	300,000.00	234,166.00			300,000.00	300,000.00	300,000.00
Equipment Repairs and Maintenance	120,000.00	153,311.95			170,000.00	170,000.00	170,000.00
Equipment Insurance and Registration	90,000.00	77,647.76			90,000.00	90,000.00	90,000.00
Workshop and Yard Operations	60,000.00	78,601.37			80,000.00	80,000.00	80,000.00
	0.00	0.00			0.00	0.00	0.00
Road Construction & Maintenance:							
Road Contracts	62,000.00	31,503.00			62,000.00	62,000.00	62,000.00
Gravel Crushing/Hauling/Stockpiling	900,000.00	1,121,723.21			1,200,000.00	1,200,000.00	1,200,000.00
Road Materials & Supplies	40,000.00	8,264.50			30,000.00	30,000.00	30,000.00
Dust Control	120,000.00	102,653.06			120,000.00	120,000.00	120,000.00
Road Projects	0.00	0.00					
Sidewalks and Boulevards	0.00	0.00			3,650.00	3,650.00	3,650.00
Ditches and Road Drainage	0.00	0.00					
Storm Sewers	0.00	0.00					
Street Cleaning	0.00	0.00					
Snow and Ice Removal - Labour	0.00	0.00					
Snow and Ice Removal - Materials	0.00	0.00					
Snow and Ice Removal - Rentals	0.00	0.00					
	0.00	0.00					
Bridges	0.00	0.00					
Street Lighting	7,500.00	7,255.00			7,500.00	7,500.00	7,500.00
Traffic Services	0.00	0.00					
HAND	3,500.00	3,500.00			2,500.00	2,500.00	2,500.00
Handivan Operating Grant	7,500.00	7,500.00			7,500.00	7,500.00	7,500.00
Airport	0.00	0.00					
Unforseen	0.00	0.00					
TOTAL TRANSPORTATION SERVICES - TO	2,211,882.00	2,384,286.85	0.00	0.00	2,713,615.00	2,713,615.00	2,713,615.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of North Cypress-Langford

PREVIOUS YEARS EXPENDITURES BY SPECIAL AREA / LUD

	North Cypress Budget		Langford Budget		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
TRANSPORTATION SERVICES								
Road Transport - Administration:								
Road Commissioners' Fees & Mileage					1,000.00	0.00	1,000.00	0.00
Engineering							0.00	0.00
Roads and Streets:								
Wages and Benefits					500,382.00	558,161.00	500,382.00	558,161.00
Equipment Fuel					300,000.00	234,166.00	300,000.00	234,166.00
Equipment Repairs and Maintenance					120,000.00	153,311.95	120,000.00	153,311.95
Equipment Insurance and Registration					90,000.00	77,647.76	90,000.00	77,647.76
Workshop and Yard Operations					60,000.00	78,601.37	60,000.00	78,601.37
							0.00	0.00
Road Construction & Maintenance:								
Road Maintenance Contract Services					62,000.00	31,503.00	62,000.00	31,503.00
Gravel Contracts/Material					900,000.00	1,121,723.21	900,000.00	1,121,723.21
Road Mice Materials & Supplies					40,000.00	8,264.50	40,000.00	8,264.50
Dust Control					120,000.00	102,725.73	120,000.00	102,725.73
Road Projects							0.00	0.00
Sidewalks and Boulevards							0.00	0.00
Ditches and Road Drainage							0.00	0.00
Storm Sewers							0.00	0.00
Street Cleaning							0.00	0.00
Snow and Ice Removal - Labour							0.00	0.00
Snow and Ice Removal - Materials							0.00	0.00
Snow and Ice Removal - Rentals							0.00	0.00
							0.00	0.00
Bridges							0.00	0.00
Street Lighting					7,500.00	7,255.00	7,500.00	7,255.00
Traffic Services							0.00	0.00
HAND & Beautiful Plains Medical Clinic							3,500.00	3,500.00
Handvan Grant	7,500.00		7,500.00				7,500.00	7,500.00
Airport							0.00	0.00
Unforseen							0.00	0.00
TOTAL TRANSPORTATION SERVICES	7,500.00	7,500.00	3,500.00	3,500.00	2,200,882.00	2,373,359.52	2,211,882.00	2,384,359.52

GENERAL OPERATING FUND BUDGETED EXPENDITURE

Municipality of North Cypress-Langford
For the Year 2024

	Previous Year		2024				Next Year	
	Total Budget	Total Actual	North Cypress Budget	Langford Budget	At Large	Total Budget	Total Budget	
ENVIRONMENTAL HEALTH SERVICES								
<u>Garbage and Waste Collection:</u>								
Garbage Collection	250,000.00	236,396.08			250,000.00	250,000.00	250,000.00	
Nuisance Grounds	50,000.00	49,055.25			56,500.00	56,500.00	56,500.00	
<u>Other Environmental Health:</u>								
Municipal Wells	5,600.00	541.94			1,000.00	1,000.00	1,000.00	
Municipal Transfer Stations	36,250.00	35,167.48			40,000.00	40,000.00	40,000.00	
Jt Utility Employee	24,700.00	19,696.60			41,000.00	41,000.00	41,000.00	
Brookdale Sewer Pumps	0.00	0.00				0.00		
Other	0.00	0.00				0.00		
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO	366,550.00	340,857.35	0.00	0.00	388,500.00	388,500.00	388,500.00	
PUBLIC HEALTH AND WELFARE SERVICES								
<u>Public Health:</u>								
Health Unit	0.00	0.00				0.00		
Cemeteries	27,200.00	27,861.00			40,200.00	40,200.00	40,200.00	
Service for Seniors	6,000.00	6,000.00			6,000.00	6,000.00	6,000.00	
Other	0.00	0.00				0.00		
<u>Medical Care:</u>								
Medical Officer	0.00	500.07						
Doctor Expense	0.00	0.00						
Doctor Apartment Expense	5,100.00	5,117.00			5,100.00	5,100.00	5,000.00	
<u>Hospital Care:</u>								
Hospital Care	0.00	0.00				0.00		
Other	0.00	0.00				0.00		
Other	0.00	0.00				0.00		
<u>Social Assistance:</u>								
Social Assistance	3,100.00	3,083.00			3,100.00	3,100.00	3,100.00	
Handivan	0.00	0.00				0.00		
Other	0.00	0.00				0.00		
TOTAL PUBLIC HEALTH & WELFARE SERVICES TO	41,400.00	42,561.07	0.00	0.00	54,400.00	54,400.00	54,300.00	

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of North Cypress-Langford

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	North Cypress Budget		Langford Budget		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
ENVIRONMENTAL HEALTH SERVICES								
Garbage and Waste Collection:								
Garbage Collection					250,000.00	236,396.08	250,000.00	236,396.08
Nuisance Grounds					50,000.00	49,055.25	50,000.00	49,055.25
Other Environmental Health:								
Municipal Wells					5,600.00	541.94	5,600.00	541.94
Municipal Transfer Stations					36,250.00	35,167.48	36,250.00	35,167.48
Public Restrooms					0.00	0.00	0.00	0.00
Jr Utility Employee					24,700.00	19,696.60	24,700.00	19,696.60
Brookdale Sewer Expenses					0.00	0.00	0.00	0.00
Other Environmental Health:					0.00	0.00	0.00	0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	366,550.00	340,857.35	366,550.00	340,857.35
PUBLIC HEALTH AND WELFARE SERVICES								
Public Health:								
Health Unit					0.00	0.00	0.00	0.00
Cemeteries					27,200.00	27,861.00	27,200.00	27,861.00
Service for Seniors					6,000.00	6,000.00	6,000.00	6,000.00
					0.00	0.00	0.00	0.00
Medical Care:								
COVID 19 Expenses					0.00	500.07	0.00	500.07
					0.00	0.00	0.00	0.00
Doctor Apartment Expense					5,100.00	5,117.00	5,100.00	5,117.00
Hospital Care:								
Hospital Care					0.00	0.00	0.00	0.00
Other					0.00	0.00	0.00	0.00
Other					0.00	0.00	0.00	0.00
Social Assistance:								
Social Assistance					3,100.00	3,083.00	3,100.00	3,083.00
Handivan					0.00	0.00	0.00	0.00
Other					0.00	0.00	0.00	0.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES	0.00	0.00	0.00	0.00	41,400.00	42,561.07	41,400.00	42,561.07

GENERAL OPERATING FUND BUDGETED EXPENDITURE

Municipality of North Cypress-Langford

For the Year 2024

	Previous Year		2024				Next Year
	Total Budget	Total Actual	North Cypress Budget	Langford Budget	At Large	Total Budget	Total Budget
ENVIRONMENTAL DEVELOPMENT SERVICES							
Planning and Zoning	28,135.25	28,135.25			28,135.25	28,135.25	28,135.25
Community Development:							
General Land Assembly	0.00	0.00				0.00	
Urban Renewal	0.00	0.00				0.00	
Beautification and Land Rehabilitation	0.00	0.00				0.00	
Urban Area Weed Control	0.00	3,000.00			3,000.00	3,000.00	3,000.00
Grant	0.00	0.00				0.00	
Other	0.00	0.00				0.00	
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	28,135.25	31,135.25	0.00	0.00	31,135.25	31,135.25	31,135.25
ECONOMIC DEVELOPMENT SERVICES							
Agriculture:							
Natural Resources	0.00	0.00				0.00	
Destruction of Pests	0.00	0.00				0.00	
Protective Inspections	0.00	0.00				0.00	
Rural Area Weed Control	12,000.00	16,893.96			16,000.00	16,000.00	16,000.00
Rural Weed Control Wages & Benefits					40,000.00	40,000.00	40,000.00
Shelterbelt Development	5,000.00	5,000.00			5,000.00	5,000.00	5,000.00
Water Resources & Conservation	0.00	0.00				0.00	
Forage Seed	64,399.00	64,399.46			64,581.86	64,581.86	64,581.86
Other	0.00	0.00				0.00	
Regional Development - NADCO	0.00	0.00				0.00	
Industrial Development	0.00	0.00				0.00	
Other Economic Development - CDC	0.00	0.00				0.00	
Tourism	7,500.00	7,484.65			7,500.00	7,500.00	7,500.00
Public Receptions	0.00	0.00				0.00	
Other	0.00	0.00				0.00	
Other	0.00	0.00				0.00	
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	88,899.00	93,778.07	0.00	0.00	133,081.86	133,081.86	133,081.86

GENERAL OPERATING FUND BUDGETED EXPENDITURE

Municipality of North Cypress-Langford

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA/LUD

	North Cypress Budget		Langford Budget		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
ENVIRONMENTAL DEVELOPMENT SERVICES								
Planning and Zoning					28,135.25	28,135.25	28,135.25	28,135.25
<i>Community Development:</i>								
General Land Assembly							0.00	0.00
Urban Renewal							0.00	0.00
Beautification and Land Rehabilitation							0.00	0.00
Urban Area Weed Control Grant							0.00	3,000.00
Other							0.00	0.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	28,135.25	31,135.25	28,135.25	31,135.25
ECONOMIC DEVELOPMENT SERVICES								
Natural Resources							0.00	0.00
<i>Agriculture:</i>								
Destruction of Pests							0.00	0.00
Protective Inspections							0.00	0.00
Rural Area Weed Control					12,000.00	16,893.96	12,000.00	16,893.96
Rural Weed Control Benefits & Wages					40,000.00	40,000.00	40,000.00	40,000.00
Shelterbelt Development					5,000.00	5,000.00	5,000.00	5,000.00
Veterinary Services							0.00	0.00
Water Resources & Conservation					64,399.00	64,399.46	64,399.00	64,399.46
Forage Seed							0.00	0.00
Other							0.00	0.00
Regional Development - NADCO							0.00	0.00
Industrial Development							0.00	0.00
Other Economic Development					7,500.00	7,484.65	7,500.00	7,484.65
Tourism							0.00	0.00
Public Receptions							0.00	0.00
Other							0.00	0.00
Other							0.00	0.00
TOTAL ECONOMIC DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	128,899.00	133,778.07	128,899.00	133,778.07

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of North Cypress-Langford

For the Year 2024

	Previous Year		2024			Next Year
	Total Budget	Total Actual	North Cypress Budget	Langford Budget	At Large	Total Budget
RECREATION AND CULTURAL SERVICES						
Community Centers and Halls Insurance	0.00	0.00				0.00
Golf Courses	3,000.00	3,000.00			3,000.00	3,000.00
Skating Rinks and Arenas (Insurance)	135,000.00	94,731.05			135,000.00	135,000.00
Parks and Playgrounds, Ball Diamond (CRD)	2,800.00	3,578.13			8,800.00	8,800.00
CPCC Capital Fund	40,000.00	40,000.00			87,010.54	87,010.54
Drop In Centre	3,500.00	3,322.58			3,500.00	3,500.00
CPCC Levy (CRD)	70,775.00	153,608.00			126,325.00	126,325.00
Brookdale Oberon A Rec District	47,000.00	76,000.00			60,200.00	60,200.00
Wellwood Rec District	60,000.00	60,000.00			60,000.00	60,000.00
Carberry Plains Community Hall (CRD)	15,000.00	28,077.00			15,000.00	15,000.00
Langford Recreation District	75,000.00	75,000.00			75,000.00	75,000.00
Edrans Rec District	7,000.00	7,000.00			7,000.00	7,000.00
Carberry Recreation District (CRD)	0.00	0.00				
Parks and Rec Wages and Benefits (CRD)	140,000.00	137,734.62			143,100.00	143,100.00
Parks and Rec Expenses (CRD)	9,700.00	10,302.38			23,165.00	23,165.00
Mgr Parks, Facilities, Sanitation	34,000.00	11,930.36			0.00	0.00
Mgr PFS Building Expenses	15,000.00	2,277.06			15,000.00	15,000.00
Manager of Leisure Services Wage and Benefits (CRD)	21,320.00	26,501.60			32,500.00	32,500.00
Museums	1,700.00	1,700.00			1,700.00	1,700.00
Library Levy	35,750.00	37,008.00			37,609.00	37,609.00
Library Building	0.00	8,134.79			5,500.00	5,500.00
County Court Building	8,450.00	8,450.00			12,450.00	12,450.00
Arts Council	5,000.00	5,000.00			5,000.00	5,000.00
Archives	5,000.00	5,000.00			7,800.00	7,800.00
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	734,995.00	798,355.57	0.00	0.00	864,659.54	864,659.54

FISCAL SERVICES

	Previous Year	Total Actual	North Cypress Budget	Langford Budget	At Large	Total Budget	Next Year
Transfer to Capital (from Page 13)	0.00	420,000.00				0.00	
Transfer to Utility (To Utility Page)	0.00	0.00				0.00	0.00
Debt Charges (from Page 11)	0.00	0.00			0.00	0.00	0.00
Other Long-term debt charges	0.00	0.00				0.00	
TOTAL FISCAL SERVICES	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of North Cypress-Langford

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUJ

	North Cypress Budget		Langford Budget		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
RECREATION & CULTURAL SERVICES								
Community Centers and Halls								
Golf Courses								
Skating Rinks and Arenas					3,000.00	3,000.00	3,000.00	3,000.00
Parks and Playgrounds, Ball Diamond					135,000.00	94,731.05	135,000.00	94,731.05
CPCC Capital Fund					2,800.00	3,578.13	2,800.00	3,578.13
Drop In Centre					40,000.00	40,000.00	40,000.00	40,000.00
CPCC Levy (GRD)					2,500.00	3,322.58	3,500.00	3,322.58
Brookdale Rec District					70,775.00	153,608.00	70,775.00	153,608.00
Wellwood Rec District					47,000.00	76,000.00	47,000.00	76,000.00
Carberry Plains Community Hall					60,000.00	60,000.00	60,000.00	60,000.00
Langford Recreation District					15,000.00	28,077.00	15,000.00	28,077.00
Edrans Rec District					75,000.00	75,000.00	75,000.00	75,000.00
Carberry Recreation District					7,000.00	7,000.00	7,000.00	7,000.00
Parks and Rec Wages and Benefits					0.00	0.00	0.00	0.00
Mgr Parks, Facilities, Sanitation Wage & B					140,000.00	137,734.62	140,000.00	137,734.62
Mgr Leisure Services Wages & Benefits					9,700.00	10,302.38	9,700.00	10,302.38
Mgr PFS Buildings					34,000.00	11,930.36	34,000.00	11,930.36
Recreation Programmer					21,320.00	26,501.60	21,320.00	26,501.60
Museums					15,000.00	2,277.06	15,000.00	2,277.06
Library Services					1,700.00	1,700.00	1,700.00	1,700.00
Ag Society Insurance					35,750.00	37,008.00	35,750.00	37,008.00
County Court Building					8,450.00	8,134.79	8,450.00	8,134.79
Arts Council					5,000.00	8,450.00	5,000.00	8,450.00
Archives					5,000.00	5,000.00	5,000.00	5,000.00
TOTAL RECREATION & CULTURAL SERVICES	0.00	0.00	0.00	0.00	733,995.00	798,355.57	733,995.00	798,355.57
FISCAL SERVICES								
Transfer to Capital (from Page 13)					0.00	420,000.00	0.00	420,000.00
Transfer to Utility (To Utility Page)					0.00	0.00	0.00	0.00
Debt/Due Debt Charges (from Page 11)					0.00	0.00	0.00	0.00
Tax discount and short-term loan interest					47,000.00	21,058.35	47,000.00	21,058.35
Other Debt Charges					0.00	0.00	0.00	0.00
Differential Mill Rate Adjustment					0.00	0.00	0.00	0.00
TOTAL FISCAL SERVICES	0.00	0.00	0.00	0.00	47,000.00	441,058.35	47,000.00	441,058.35
Recovery Deficit Levy (from page 9)					0.00	0.00	0.00	0.00
TRANSFERS								
General Reserve					0.00	0.00	0.00	0.00
Specific-Purpose Reserves:								
Fire Safety Reserve					12,500.00	12,500.00	12,500.00	12,500.00
Equipment Replacement Reserve					500,000.00	500,000.00	500,000.00	500,000.00
Road Building Reserve					0.00	0.00	0.00	0.00
Municipal Building Reserve					50,000.00	50,000.00	50,000.00	50,000.00
Gas Tax Reserve					154,441.00	550,000.00	154,441.00	550,000.00
Foundation - Recreation Reserve Fund					60,000.00	60,000.00	60,000.00	60,000.00
North Cypress Recreation Reserve					0.00	0.00	0.00	0.00
Neepawa and Area Wellness Centre					100,000.00	100,000.00	100,000.00	100,000.00
Emergency Services (Health Care) Capital					0.00	0.00	0.00	0.00
Other Reserve Provisions					0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	876,941.00	1,272,500.00	876,941.00	1,272,500.00

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of North Cypress-Langford

North Cypress-Langford Water

For the Year 2024

UTILITY REVENUE	2023 Budget	2023 Actual	2024 Budget	Next Year Budget
WATER CONSUMER SALES:				
Residential	120,000.00	204,228.00	205,000.00	205,000.00
Commercial and Bulk	16,400.00	32,800.00		
Industrial				
Federal and Provincial				
Municipal and Schools				
SEWER SERVICE CHARGES:				
Residential				
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	136,400.00	237,028.00	205,000.00	205,000.00
Penalties	5,000.00	1,503.00	1,503.00	1,503.00
Hydrant Rentals				
Installation Service				
Other _____				
Provincial Grants				
Other Revenue				
Transfer from Revenue Fund (from Page 7)				
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus				
TOTAL REVENUE	141,400.00	238,531.00	206,503.00	206,503.00
UTILITY EXPENDITURE				
WATER SUPPLY:				
Administration	5,100.00	5,100.00	5,100.00	5,100.00
Customer Billings and Collections	100.00	0.00	0.00	0.00
Purification and Treatment	3,500.00	1,823.00	2,000.00	2,000.00
Water Purchases	90,000.00	69,644.00	80,000.00	80,000.00
Service of Supply	2,000.00	1,927.00	2,000.00	2,000.00
Transmissions and Distribution	4,000.00	0.00	0.00	0.00
Other Water Supply Costs	15,000.00	39,860.00	40,000.00	40,000.00
Other _____	5,000.00	23,160.00	23,160.00	26,000.00
Sub Total	124,700.00	141,514.00	152,260.00	155,100.00
SEWAGE COLLECTION AND DISPOSAL:				
Administration				
Sewage Collection System				
Sewage Lift Station				
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal				
Other _____				
Sub Total	0.00	0.00	0.00	0.00
TRANSFER TO CAPITAL (from Page 13)			0.00	
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, (Page 9)				
Transfer to Utility Reserve				0.00
Transfer to _____ Reserve				
TOTAL EXPENDITURE	124,700.00	141,514.00	152,260.00	155,100.00
NET OPERATING SURPLUS (DEFICIT)	16,700.00	97,017.00	54,243.00	51,403.00

